

---

**INDIANA DEMOCRATIC CONGRESSIONAL VICTORY  
COMMITTEE**

---

**TO:** WHOM IT MAY CONCERN  
**FROM:** DENNIS CHARLES  
**SUBJECT:** LINE 11(B) OF THE JULY QUARTERLY REPORT (4/16/98-6/30/98)  
**DATE:** 11/18/98

---

Your recent letter calls into question certain receipts reported on Line 11(b) of our July Quarterly Report. The receipts in question are from 'Friends for Baron Hill', our candidate in CD08. These receipts are reimbursements for services rendered such as payroll, long distance, and postage expenses. They are not contributions, and as such, are not subject to the limits set forth in 2 U.S.C. 441a(f) and 11 CFR 110.1(d). These receipts can appropriately be itemized on Line 15. For clarity, we will disclose such receipts on Line 15 on future reports.

If you have any questions, please feel free to contact me at (317) 231-7100.

Sincerely,



Dennis Charles, Treasurer

---

**INDIANA DEMOCRATIC CONGRESSIONAL VICTORY  
COMMITTEE**

---

**TO:** WHOM IT MAY CONCERN  
**FROM:** DENNIS CHARLES  
**SUBJECT:** DISBURSEMENT DESCRIPTIONS  
**DATE:** 11/18/98

---

Your recent letter calls into question certain disbursement descriptions reported on schedule H4 of our July 1998 quarterly report. 'CLE' refers to our Continuing Legal Education meetings, 'Primary' refers to our primary night activities, and 'Gold' refers to our Gold Circle Club meetings. Additionally, in changing our descriptions we discovered that certain disbursements had been inadvertently classified as administrative costs rather than fundraising expenses.

The two itemized disbursements in question were 'JJ98', our annual Jefferson Jackson Day Fundraiser, and '98 Open', a golf outing fundraiser. We use the same allocation ratio for both fundraising and administrative expenses, and, if necessary, we make adjustments based on the receipt ratio by transferring funds from the federal to non-federal account. For the sake of clarity, here is a financial breakdown from the two events:

Jefferson Jackson Day Fundraiser

Total Receipts--\$119,460.00

Federal--\$58,135.00 (49%)

Non-Federal--\$61,325.00 (51%)

Total Expenses--\$52,806.00

Original Allocation (Federal)--\$13,201.50

Original Allocation (Non-Federal)--\$39,604.50

Adjusted Allocation (Federal)--\$25,874.94

Adjusted Allocation (Non-Federal)--\$26,931.06

Difference in Federal Allocation--\$12,673.44

IDP Open '98

Total Receipts--\$31,800.00

Federal Receipts--\$9,000.00 (28%)

Non-Federal Receipts--\$22,800 (72%)

Total Expenses--\$11,047.00

Original Allocation (Federal)--\$2,761.75

Original Allocation (Non-Federal)--\$8,285.25

Adjusted Allocation (Federal)--\$3,093.16

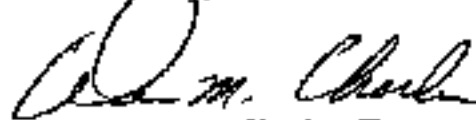
Adjusted Allocation (Non-Federal)--\$7,953.84

Difference in Federal Allocation--\$331.41

The difference in federal allocation for the two fundraisers during this period was a total of \$13,004.85. On May 28, 1998, we transferred \$35,000.00 from our federal account to our non-federal account in part to adjust for this apparent under-allocation. This transfer can be found on Line 22 of this report.

If you have any questions, please feel free to call me at (317) 231-7100.

Sincerely,



Dennis M. Charles, Treasurer

---

**INDIANA DEMOCRATIC CONGRESSIONAL VICTORY  
COMMITTEE**

---

**TO:** WHOM IT MAY CONCERN  
**FROM:** DENNIS CHARLES  
**SUBJECT:** PAYMENTS TO CREDIT CARDS ON JULY QUARTERLY REPORT  
 (4/16/98-6/30/98)  
**DATE:** 11/17/98


---

Following is a list of payments made to NBD Bank, Credit Card Center itemizing purchases to all vendors which exceed \$200 on aggregate this year.

<u>Payment Date</u>	<u>Vendor</u>	<u>Date of Purchase</u>	<u>Amount of Purchase</u>	<u>Purpose</u>
4/22/98	Congressional Qdly Inc.	3/9/98	\$730.00	Publication
4/22/98	York Pontiac Old GMC	4/1/98	\$226.87	Car Maintn.
5/26/98	ANA Hotel	5/1/98	\$963.23	Hotel
5/26/98	Net Direct Inc.	4/27/98	\$225.00	Computer
5/26/98	Office Depot #64	4/24/98	\$419.99	Supplies
6/18/98	Crucial Technology	5/8/98	\$298.07	Computer
6/18/98	Crucial Technology	5/21/98	\$154.03	Computer
6/18/98	Hyatt Regency Washington	5/11/98	\$693.34	Hotel
6/18/98	United Air	5/6/98	\$200.00	Travel
6/18/98	Caribe Hilton International	5/5/98	\$358.50	Hotel
6/18/98	US AIR	5/4/98	\$433.00	Travel
6/18/98	US Airways	5/15/98	\$400.00	Travel
6/18/98	Hyatt Regency Washington	5/26/98	\$693.34	Hotel

If you have any questions, feel free to contact me at (317) 231-7100.

Sincerely,

  
Dennis Charles, Treasurer

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered

Date of Receipt

☒ First Class Mail

POSTMARKED

11-18-98

☐ Registered/Certified Mail

POSTMARKED

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House office of Records and Registration

Date of Receipt

☐ Received from the Senate Office of Public Records

Date of Receipt

☐ Other ( Specify):

Postmarked

and/or Date of Receipt

☐ Electronic Filing

*SEH*  
PREPARER

11-24-98  
DATE PREPARED